

# LIBRARY BENEFIT ASSESSMENT DISTRICT FUND (412)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2005-2006 Actual</b>	<b>2006-2007 Adopted</b>	<b>2006-2007 Modified</b>	<b>2006-2007 Estimate</b>	<b>2007-2008 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	72,662	0	5,661	5,661	0
Unrestricted	2,822,443	0	82,514	82,514	0
Total Beginning Fund Balance	<u>2,895,105</u>	<u>0</u>	<u>88,175</u>	<u>88,175</u>	<u>0</u>
Revenues					
Interest	79,796	0	42,330	0	0
Total Revenues	<u>79,796</u>	<u>0</u>	<u>42,330</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>2,974,901</u></b>	<b><u>0</u></b>	<b><u>130,505</u></b>	<b><u>88,175</u></b>	<b><u>0</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Acquisition of Materials	1,140,000	0	0	0	0
Automation Projects	52,650	0	0	0	0
Library Non-Pers/Equip	519,602	0	124,844	88,175	0
Library Personal Services	1,174,474	0	0	0	0
Total Expenditures	<u>2,886,726</u>	<u>0</u>	<u>124,844</u>	<u>88,175</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	5,661	0	5,661	0	0
Unrestricted	82,514	0	0	0	0
Total Ending Fund Balance	<u>88,175</u>	<u>0</u>	<u>5,661</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>2,974,901</u></b>	<b><u>0</u></b>	<b><u>130,505</u></b>	<b><u>88,175</u></b>	<b><u>0</u></b>